

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
May 2016 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.65	\$ 31,979,300.00	\$ 31,951,718.11	5	\$ 152,581.89
105	Corp Fund - Bid Deposits	0.61	1,001,600.00	1,000,038.62	1	1,561.38
332	CIB - Series 8/09 Ltd	0.52	10,000,000.00	9,973,422.22	1	26,577.78
436	CIB Series 2014 Ltd	0.52	17,000,000.00	16,979,455.56	2	66,676.38
438	CIB Ser 2014 SW Unl ARB	0.62	9,991,600.00	9,974,736.40	1	16,863.60
459	Rev Fd 3/93	1.25	10,000,000.00	10,000,000.00	1	250,000.00
461	Other Rev Fnd Jan 1995	1.25	5,000,000.00	5,000,000.00	1	125,000.00
473	Unlimited Revenue Fund	1.25	5,000,000.00	5,000,000.00	1	125,000.00
474	Limited Revenue Fund	0.61	4,006,200.00	3,999,954.78	1	6,245.22
701	Corporate Working Cash	0.65	11,018,100.00	10,999,996.65	1	18,103.35
901	RCF - Regular	0.63	2,003,200.00	1,999,992.94	2	3,207.06
TOTAL			\$107,000,000.00	\$106,879,315.28	17	\$ 791,816.66

Max Days:	730
Average Rate:	0.72
Average Days:	267.45
Average Months:	8.92

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**Investments Purchased-Money Market Purchases
May 2016**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 3,548.29	\$ 3,548.29
101	Money Market Savings	24,009,128.18	24,009,128.18
101	Money Market Savings	70.11	70.11
201	Money Market Savings	70.13	70.13
332	Money Market Savings	3,845.35	3,845.35
434	Money Market Savings	70.25	70.25
436	Money Market Savings	350.67	350.67
437	Money Market Savings	8,875.62	8,875.62
437	Money Market Savings	40,000,201.61	40,000,201.61
438	Money Market Savings	70.38	70.38
474	Money Market Savings	71.49	71.49
501	Money Market Savings	72.09	72.09
901	Money Market Savings	70.15	70.15
Grand Total		\$64,026,444.32	\$ 64,026,444.32

Count:	13
Min Rate:	0.08
Max Rate:	0.30
Average Rate:	0.16

Market Interest Rates on Investment Purchases as of 5/31/2016

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.27%	0.34%	0.49%	0.68%
Commercial Paper	0.44%	0.61%	0.90%	N/A
Discount Notes	0.26%	0.31%	0.39%	0.57%
Illinois Funds	0.30%	0.30%	0.30%	0.30%
JPM Chase Savings	0.08%	0.08%	0.08%	0.08%
Associated MM	0.30%	0.30%	0.30%	0.30%

*Commercial Paper authorization limited to 270 days maturity.